

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 311, County Bond Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$2,854,025	\$0	\$1,514,631	\$0
Revenue:				
Sale of Bonds ¹	\$2,950,000	\$1,000,000	\$15,616,835	\$12,032,141
Miscellaneous	6,505	0	0	0
VDOT Funding ²	2,066,977	0	1,833,023	0
Federal Transportation Administration ³	1,941,039	0	1,176,725	0
Total Revenue	\$6,964,521	\$1,000,000	\$18,626,583	\$12,032,141
Total Available	\$9,818,546	\$1,000,000	\$20,141,214	\$12,032,141
Total Expenditures ⁴	\$6,678,915	\$1,000,000	\$20,141,214	\$12,032,141
Transfer Out:				
County Construction (303)	\$1,625,000	\$0	\$0	\$0
Total Transfers Out ⁵	\$1,625,000	\$0	\$0	\$0
Total Disbursements	\$8,303,915	\$1,000,000	\$20,141,214	\$12,032,141
Ending Balance⁶	\$1,514,631	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. Including prior sales, \$52.33 million remains authorized but unissued for transportation improvements, \$1.185 million remains authorized but unissued for Human Service Facilities, \$6.52 million remains authorized but unissued for adult detention facilities, and \$0.90 million remains authorized but unissued for juvenile detention facilities. In addition, bond funding in the amount of \$3.71 million from the 1988 Transportation Bond Referendum will be sold for Fund 311, County Bond Construction, to support renovations and expansions to the West Ox and Newington garage facilities.

² Represents Virginia Department of Transportation (VDOT) funding of \$3,900,000 for Project 90A011, Dulles Corridor Slip Ramps.

³ Represents remaining Federal Transportation Administration (FTA) grant funding anticipated in FY 2004 in the amount of \$1,176,725. FTA funding is based on reimbursements of approximately 75 percent of expenditures which may fluctuate based on actual project scopes. Total FTA reimbursements equal \$39,158,860 and include \$5,205,000 for Wiehle Avenue Commuter Parking, \$25,661,845 for the Herndon/Monroe Transit Center, \$4,225,807 for Park and Ride facilities, and \$4,066,208 for several Dulles Corridor projects.

⁴ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$32,014 has been reflected as an increase to the FY 2003 expenditures. The project effected by this adjustment is Project 88A002, West Ox Bus Operations. This impacts the amount carried forward resulting in a net decrease of \$32,014 to the FY 2004 Revised Budget Plan. The audit adjustment has been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments will be included in the FY 2004 Third Quarter Review.

⁵ In FY 2003, an amount of \$1,625,000 was transferred from Fund 311, County Bond Construction, to Fund 303, County Construction, to reimburse the General Fund for monies spent on Project 88A014, Newington Maintenance Facility Expansion, and Project 88A015, West Ox Maintenance Facility Expansion.

⁶ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2005 Summary of Capital Projects

Fund: 311 County Bond Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
88A002	West Ox Bus Operations Center	\$24,181,000	\$251,153.19	\$4,384,553.30	\$12,032,141
88A003	Springfield Commuter Parking	1,296,974	26,808.69	55,395.58	0
88A004	Reston Commuter Parking	2,447,156	0.00	15,009.00	0
88A005	Centreville Commuter Parking	2,107,268	0.00	15,009.00	0
88A009	Lorton Commuter Rail	3,397,831	3,063.68	644,396.45	0
88A014	Newington Maint. Fac. Expansion	3,423,000	223,788.05	128,227.41	0
88A015	West Ox Maint. Fac. Expansion	5,719,000	219,413.12	5,209,514.98	0
88B007	Human Services Feasibility Studies		0.00	1,800,396.68	0
89A001	ADC Expansion II	81,540,286	1,074,603.44	1,367,197.20	0
89A003	JDC Expansion	9,615,000	13,169.52	343,558.73	0
89A010	Adult Detention - Contingency		0.00	111,261.06	0
89A015	Juvenile Facilities Feasibility Studies		0.00	609,583.00	0
90A005	Adult Home for the Mentally Ill	4,059,475	0.00	200,000.00	0
90A007	Herndon/Monroe Transit Center	32,243,000	983,045.75	1,373,387.36	0
90A008	Wiehle Avenue Park & Ride	7,289,000	0.00	733,529.64	0
90A011	Dulles Corridor Slip Ramps	8,400,000	3,839,446.35	1,656,023.46	0
90A012	Huntington Garage Pkg. Lot Exp.	855,000	42,049.89	112,949.80	0
90A013	Feasibility-Reston East Pkg. Deck	1,500,000	2,372.90	1,381,221.84	0
Total		\$188,073,989	\$6,678,914.58	\$20,141,214.49	\$12,032,141

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 311 County Bond Construction

Project: 88A002 West Ox Bus Operations Center

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$24,180,999.50	\$7,513,151.71	\$251,153.19	\$4,384,553.30	\$12,032,141	\$0

Location	Tax Map Reference	Location Code	District
Vicinity of Lee Highway/West Ox Road	55-2, 55-4	XX12	Springfield
<p>Project 88A002 This project, formerly named the Vienna Feeder Bus project, provides for the construction of an operational and maintenance center for the FAIRFAX CONNECTOR bus fleet which will service Vienna and western areas of Fairfax County. The original feasibility and programming study to evaluate possible sites and refine the scope of the project was conducted in the early 1990's under Fund 303, County Construction, Project 009157, Vienna Feeder Bus Facility, and was funded with a transfer from Fund 100, County Transit Systems. Funding for land acquisition was approved in the 1988 Transportation Improvements Bond Referendum. The land acquisition process has been completed for the site at the intersection of West Ox Road and Lee Highway. A portion of the site was required for a segment of the Fairfax County Parkway. Funding for design and construction was approved in the 1990 Transportation Improvements Bond Referendum. An updated master planning and conceptual design study for the joint use by the Washington Metro Area Transit Authority and Fairfax County, and for shared use of the West Ox/Camp 30 site with the Commonwealth of Virginia is in progress. The total project estimate is under review, with anticipation that there will be additional costs above the current estimate, requiring identification of other revenue sources or a phasing of the project.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	24,181,000
Transfers from Other Funds	0
Other	0
Total	\$24,181,000

Completion Schedule	
Land Acquisition	December 1993
Engineering/Architect Contract Award	February 2003
Design Completion	To Be Determined
Construction Contract	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 311 County Bond Construction

Project: 88A003 Springfield Commuter Parking

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,296,974.00	\$1,214,769.73	\$26,808.69	\$55,395.58	\$0	\$0

Location	Tax Map Reference	Location Code	District
Rolling Valley Park and Ride	88-2	XX08	Springfield
Project 88A003: This project funded construction of the Rolling Valley Park and Ride lot. Remaining funds are being used for the installation of additional bus shelters. This project is associated with the Dulles Corridor Improvement projects approved by the Board of Supervisors on July 13, 1998. This Dulles Corridor project total project estimate is funded with available Federal Transportation Administration funds in the amount of \$73,280 and County bond funds in the amount of \$1,296,974.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,223,694
Transfers from Other Funds	0
Other	73,280
Total	\$1,296,974

Completion Schedule	
Land Acquisition	N/A
Engineering/Architect Contract Award	N/A
Design Completion	First Quarter FY 2004
Construction Contract	Second Quarter FY 2004
Construction Completion	Fourth Quarter FY 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A004 Reston Commuter Parking

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,447,156.00	\$2,432,147.00	\$0.00	\$15,009.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Reston South Park and Ride	26-3	XX02	Hunter Mill
Project 88A004: This project funds the installation of three standard bus shelters at the Reston South Park and Ride and is associated with the Dulles Corridor Improvement projects approved by the Board of Supervisors on July 13, 1998. This Dulles Corridor project total project estimate is funded with available Federal Transportation Administration funds in the amount of \$16,464 and County bond funds in the amount of \$2,430,692.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,430,692
Transfers from Other Funds	0
Other	16,464
Total	\$2,447,156

Completion Schedule	
Land Acquisition	N/A
Engineering/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 311 County Bond Construction

Project: 88A005 Centreville Commuter Parking

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,107,268.00	\$2,092,259.00	\$0.00	\$15,009.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Centreville Park and Ride	54-3	XX12	Sully
Project 88A005: This project funds the installation of three standard bus shelters at the Centreville Park and Ride. This project is associated with the Dulles Corridor Improvement projects approved by the Board of Supervisors on July 13, 1998. This Dulles Corridor project total project estimate is funded with available Federal Transportation Administration funds in the amount of \$16,464 and County bond funds in the amount of \$2,090,804.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,090,804
Transfers from Other Funds	0
Other	16,464
Total	\$2,107,268

Completion Schedule	
Land Acquisition	N/A
Engineering/Architect Contract	To Be Determined
Design Completion	To Be Determined
Construction Contract	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 88A009 Lorton Commuter Rail

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$3,397,831.00	\$2,750,370.87	\$3,063.68	\$644,396.45	\$0	\$0

Location	Tax Map Reference	Location Code	District
Approximately 1,800 Linear Feet South into Lorton Road and RF&P Railroad	107-4	XX06	Mount Vernon
<p>Project 88A009: This project funded a portion of the costs associated with the engineering and construction of the Lorton Commuter Rail Station and parking lots as approved in the April 12, 1988 Transportation Improvements Bond Referendum. Costs incurred prior to FY 1992 are shown in Project Number 88A006, Commuter Rail Station Parking. This facility consists of a station platform and a 225-space parking lot. This project was originally located south of Lorton Road. In accordance with a negotiated agreement, the proposed parking facility was located north of Lorton Road. RF&P Properties was responsible for the design and construction of this proposed facility. This project also funded the installation of approximately 425 linear feet of a six-foot-wide asphalt trail from the parking area to the Washington Square subdivision. This project is complete.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,397,831
Transfers from Other Funds	0
Other	0
Total	\$3,397,831

Completion Schedule (Rail Station and Parking Lot)	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	First Quarter FY 1995
Construction Completion	First Quarter FY 1996

Completion Schedule (Trail)	
Land Acquisition	Third Quarter FY 1998
Engineer/Architect Contract Award	First Quarter FY 1997
Design Completion	Second Quarter FY 1998
Construction Contract Award	Fourth Quarter FY 1998
Construction Completion	Fourth Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 311 County Bond Construction

Project: 88A014 Newington Maint. Fac. Expansion

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$3,423,000.00	\$3,070,984.54	\$223,788.05	\$128,227.41	\$0	\$0

Location	Tax Map Reference	Location Code	District
6900 Newington Road	99-4	XX06	Mt. Vernon
Project 88A014: This project funded the renovation of the Newington DVS facility, including the construction of a Fire and Rescue Department apparatus maintenance and reserve storage building. This project was funded by General Obligation Bonds from the 1988 Transportation Bond Referendum as well as General Fund monies. This project is complete.			

Source of Funding	
General Fund	\$2,253,000
General Obligation Bonds	1,170,000
Transfers from Other Funds	0
Other	0
Total	\$3,423,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	October 1997
Design Completion	October 2000
Construction Contract Award	June 2001
Construction Completion	August 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 311 County Bond Construction

Project: 88A015 West Ox Maint. Fac. Expansion

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$5,719,000.00	\$290,071.90	\$219,413.12	\$5,209,514.98	\$0	\$0

Location	Tax Map Reference	Location Code	District
4620 West Ox Road	56-1	XX08	Springfield
Project 88A015: This project funds the renovation of the West Ox Road DVS facility, including the renovation of three bays to accommodate maintenance needs for Park Authority vehicles as well as the construction of a Fire and Rescue Department apparatus maintenance and reserve storage building and DVS paint and body shop. This project is funded by General Obligation Bonds from the 1988 Transportation Bond Referendum as well as General Fund monies.			

Source of Funding	
General Fund	\$2,924,000
General Obligation Bonds	2,795,000
Transfers from Other Funds	0
Other	0
Total	\$5,719,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	October 1997
Design Completion	April 2003
Construction Contract Award	July 2003
Construction Completion	August 2004

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 311 County Bond Construction

Project: 88B007 Human Services Feasibility Studies

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$1,800,396.68	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	X	Countywide
Project 88B007: This project provides for feasibility studies to determine the scope, locations and approximate cost for various human services facilities in preparation for a proposed Fall 2004, Human Services bond referendum. Projects to be evaluated as part of this feasibility study project may include the Mount Vernon Mental Health Center Expansion and Renovation, Woodburn Mental Health Center Expansion and Renovation, and Gregory Drive Facility renovation.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Third Quarter FY 2004
Design Completion	TBD
Construction Contract Award	TBD
Construction Completion	TBD

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 89A001 ADC Expansion II

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$81,540,285.56	\$79,098,484.92	\$1,074,603.44	\$1,367,197.20	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Public Safety Center	57-4	XX10	Fairfax City
<p>Project 89A001: This project provided for the addition of approximately 750 secure beds with associated recreation and support areas to the existing Adult Detention Center. The kitchen and laundry in the original facility were not sized for current population levels; therefore, this project also provided for a new kitchen and laundry for a higher population. The project also provided for an 827-space parking structure to accommodate the additional staff and visitors and to compensate for existing spaces lost due to the new construction. Funding was provided through the Fall 1989 Adult Detention Bond Referendum. The parking structure was completed in February 1994. The ADC Expansion construction contract was awarded in May 1995. Building #1 was completed in July 2000, and renovation work at the existing ADC (Building #2) was completed in July 2002.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	81,540,286
Transfers from Other Funds	0
Other	0
Total	\$81,540,286

Completion Schedule	
Land Acquisition	May 1987
Engineer/Architect Contract Award	October 1987
Design Completion	October 1992
Construction Contract Award	May 1995
Construction Completion (Bldg. #1)	July 2000
Construction Completion (Bldg. #2)	July 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 311 County Bond Construction
Project: 89A003 JDC Expansion

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$9,615,000.00	\$9,258,271.75	\$13,169.52	\$343,558.73	\$0	\$0

Location	Tax Map Reference	Location Code	District
10650 Page Avenue	57-4	XX10	Fairfax City
Project 89A003: This project provided for the expansion of the Juvenile Detention Center from 55 to 121 beds with administrative support and recreation space. This project was funded by the Fall 1989 Juvenile Detention Bond Referendum. Funds were reallocated to this project from the Chronic Offenders Residence, the Juvenile Halfway House, and Boys Probation Home due to rescoping. This project is complete; however, the funding balance is being utilized for security upgrades to the facility's public lobby.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	9,615,000
Transfers from Other Funds	0
Other	0
Total	\$9,615,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	July 1992
Design Completion	January 1996
Construction Contract Award	May 1996
Construction Completion	June 1998

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 311 County Bond Construction

Project: 89A010 Adult Detention - Contingency

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$111,261.06	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 89A010: This project includes adult detention bond referenda project surpluses that occur in Fund 311 during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide contingency funding for those projects that exceed their cost estimates.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	Continuing
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 311 County Bond Construction

Project: 89A015 Juvenile Facilities Feasibility Studies

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$609,583.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	X	Countywide
Project 89A015: This project provides for feasibility studies to determine the scope, locations and approximate cost for various juvenile facilities in preparation for a proposed Fall 2004, Juvenile Facilities bond referendum. Projects to be evaluated as part of this feasibility study project may include the Less Secure Shelter II; and renovation, expansion, or replacement of the Girls' Probation House.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Third Quarter FY 2004
Design Completion	TBD
Construction Contract Award	TBD
Construction Completion	TBD

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 311 County Bond Construction

Project: 90A005 Adult Home for the Mentally Ill

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$4,059,474.70	\$3,859,474.70	\$0.00	\$200,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Government Center Parkway and Stevenson Street	56-2 ((3))	XX12	Springfield
Project 90A005: This project funds the land acquisition, design, and construction of a 36-bed residential facility for the mentally ill. Funding in the amount of \$3,300,000 was provided by the 1990 Human Service Bond Referendum and \$800,000 was provided by the 1988 Human Services Bond Referendum. This project is complete; however, corrective work is being conducted to alleviate humidity and moisture problems in the facility.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	4,059,475
Transfers from Other Funds	0
Other	0
Total	\$4,059,475

Completion Schedule	
Land Acquisition	June 1997
Engineer/Architect Contract Award	October 1995
Design Completion	June 1998
Construction Contract Award	July 1998
Construction Completion	August 1999

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 311 County Bond Construction

Project: 90A007 Herndon/Monroe Transit Center

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$32,243,000.00	\$29,886,566.89	\$983,045.75	\$1,373,387.36	\$0	\$0

Location	Tax Map Reference	Location Code	District
12530 Sunrise Valley Drive	16-4((1))	XX02	Hunter Mill
<p>Project 90A007: This project funded a 1,800-car parking structure with a covered multi-bay bus transfer center. Infrastructure improvements included a bridge crossing the 10-lane Dulles Toll Road/Dulles Airport Access Road, and single lane acceleration and deceleration ramps to the Toll Road. In addition to General Obligation Bond funding, an amount of \$25,661,845 in federal grant funds was provided to complete this facility. The parking structure, bus transfer center, and infrastructure improvements were completed in July 1999, and the facility is operational. In addition, this project includes funding for the design and installation of a lighted canopy over the bus bay platform. The canopy project was completed and turned over for use in September 2003. Punchlist work is continuing to be corrected.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,581,155
Transfers from Other Funds	0
Other – FTA	25,661,845
Total	\$32,243,000

Completion Schedule	
Land Acquisition	August 1994
Engineer/Architect Contract Award	January 1993
Design Completion (Canopy)	February 2001
Construction Contract Award (Canopy)	May 2001
Construction Completion (Canopy)	September 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 311 County Bond Construction

Project: 90A008 Wiehle Avenue Park & Ride

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$7,289,000.00	\$6,555,470.36	\$0.00	\$733,529.64	\$0	\$0

Location	Tax Map Reference	Location Code	District
1860 Wiehle Avenue	17-4((1))17A	XX02	Hunter Mill
<p>Project 90A008: This project funded the land acquisition, design, and construction of a multi-modal transportation facility with 800 surface parking spaces at 1860 Wiehle Avenue. This project was formerly known as the Reston East Commuter Parking Lot. However, due to a change in site, this commuter lot was constructed on Wiehle Avenue and is now appropriately named Wiehle Avenue Commuter Parking Lot. An amount of \$4,225,807 in federal grant funds was also provided to complete this facility. This phase of the project is complete. In addition, this project includes funding for the installation of a lighted canopy over the bus bay platform at the Reston East Park and Ride. This funding is associated with the Dulles Corridor Improvement projects approved by the Board of Supervisors on July 13, 1998. This Dulles Corridor project total project estimate is funded with available Federal Transportation Administration (FTA) funds in the amount of 4,505,007 and County bond funds in the amount of \$2,783,993.</p>			

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,783,993
Transfers from Other Funds	0
Other (FTA)	4,505,007
Total	\$7,289,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 311 County Bond Construction

Project: 90A011 Dulles Corridor Slip Ramps

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$8,400,000.00	\$2,904,530.19	\$3,839,446.35	\$1,656,023.46	\$0	\$0

Location	Tax Map Reference	Location Code	District
Sunrise Valley Drive and Dulles Toll Road	17-4((1))17A	XX02 XX03	Hunter Mill Dranesville
Project 90A011: This project funded the installation of three automated bus access ramps between the Dulles Access Road and the Dulles Toll Road and the removal of two existing ramps. This project was associated with the Dulles Corridor Improvement projects approved by the Board of Supervisors on July 13, 1998. This Dulles Corridor project will be funded with available Federal Transportation Administration (FTA) funds in the amount of \$3,600,000, County bond funds in the amount of \$900,000, and VDOT funds in the amount of \$3,900,000. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	900,000
Other: VDOT	3,900,000
Other: FTA	3,600,000
Total	\$8,400,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	Fourth Quarter FY 1999
Design Completion	Second Quarter FY 2001
Construction Contract Award	Third Quarter FY 2002
Construction Completion	Fourth Quarter FY 2003

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 311 County Bond Construction

Project: 90A012 Huntington Garage Pkg. Lot Exp.

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$855,000.00	\$700,000.31	\$42,049.89	\$112,949.80	\$0	\$0

Location	Tax Map Reference	Location Code	District
8101 Cinder Bed Road	99-2-((15)-002	XX06	Mt. Vernon
Project 90A012: This project provided for the design and construction of expanded parking facilities at the Huntington Feeder Bus Maintenance Facility. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	380,000
Transfers from Other Funds	0
Other: NVTC Revenues	475,000
Total	\$855,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	March 2000
Design Completion	December 2001
Construction Contract Award	April 2002
Construction Completion	August 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 311 County Bond Construction

Project: 90A013 Feasibility-Reston East Pkg. Deck

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,500,000.00	\$116,405.26	\$2,372.90	\$1,381,221.84	\$0	\$0

Location	Tax Map Reference	Location Code	District
1860 Wiehle Avenue	17-4 ((1))-17A	XX02	Hunter Mill
Project 90A013: This project provides for a feasibility study and design work associated with a parking deck at the Reston East Park and Ride. This study was initiated in 2001, and completion of the study is dependent upon resolution of zoning and land use issues, as well as potential land acquisition issues.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,500,000
Transfers from Other Funds	0
Other	0
Total	\$1,500,000